

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HANCOCK BANK LEASING DEPT.	135221	07/01/2013	07/01/2013	2715		15,335.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (CROWN VICTORIAS)		424	07/01/2013			15,109.04
	001-200-806	INT PMT (CROWN VICTORIAS)		424	07/01/2013			226.53
001	BANCORPSOUTH EQUIPMENT FINANCE	135223	07/01/2013	07/01/2013	2716		2,165.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (SHERIFF CARS-3)		427	07/01/2013			2,077.04
	001-200-806	INT PMT (SHERIFF CARS-3)		427	07/01/2013			88.15
001	REGIONS EQUIPMENT FINANCE CORPORATION	135225	07/01/2013	07/01/2013	2717		13,093.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (SHERIFF CARS-20)		426	07/01/2013			12,756.33
	001-200-806	INT PMT (SHERIFF CARS-20)		426	07/01/2013			337.22
001	TAIMERICA MANAGEMENT COMPANY	135228	07/01/2013	06/18/2013	2718		659.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		328	05/14/2013			659.96
001	CANTON MUNICIPAL SCHOOLS	135230	07/01/2013	06/19/2013	2719		2,209.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/17/2013			2,209.50
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	135231	07/01/2013	06/19/2013	2720		14,938.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/17/2013			14,938.62
001	CITY OF MADISON	135232	07/01/2013	06/19/2013	2721		880.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/17/2013			880.10
001	CITY OF RIDGELAND	135236	07/01/2013	06/19/2013	2722		2,202.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/17/2013			2,202.07
001	CITY OF CANTON	135237	07/01/2013	06/19/2013	2723		1,002.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/17/2013			1,002.88
001	TOWN OF FLORA	135238	07/01/2013	06/19/2013	2724		20.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/17/2013			20.13
001	QUINN BUSINESS SERVICES	135245	07/01/2013	06/20/2013	2725		305.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		5968	06/19/2013			305.00

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001	MADISON COUNTY CITIZENS' SERVICES AGENCY	135247	07/01/2013	06/21/2013	2726		81,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0713	06/21/2013			81,750.00
001	SPENCE FLATGARD,LEGAL COUNSEL,PLLC	135249	07/01/2013	06/21/2013	2727		2,310.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			06/12/2013			2,310.00
001	KATHRYN SMITH	135250	07/01/2013	06/21/2013	2728		11.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		305282013A	05/28/2013			11.30
001	ALEX BREEBLAND	135251	07/01/2013	06/21/2013	2729		891.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		105232013A	05/23/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		105232013B	05/23/2013			28.82
	001-167-480	TRAVEL REIMBURSEMENT		105242013C	05/24/2013			24.86
	001-167-480	TRAVEL REIMBURSEMENT		105202013A	05/30/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		105302013B	05/30/2013			27.69
	001-167-480	TRAVEL REIMBURSEMENT		106012013A	06/01/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		105312013A	06/01/2013			23.73
	001-167-480	TRAVEL REIMBURSEMENT		106032013A	06/03/2013			28.25
	001-167-480	TRAVEL REIMBURSEMENT		106012013B	06/01/2013			15.26
	001-167-480	TRAVEL REIMBURSEMENT		106022013A	06/02/2013			20.34
	001-167-480	TRAVEL REIMBURSEMENT		106012013C	06/01/2013			14.13
	001-167-480	TRAVEL REIMBURSEMENT		106032013B	06/03/2013			28.82
	001-167-480	TRAVEL REIMBURSEMENT		105252013A	05/25/2013			28.25
	001-167-480	TRAVEL REIMBURSEMENT		105242013B	05/24/2013			21.47
	001-167-480	TRAVEL REIMBURSEMENT		106072013A	06/07/2013			18.08
	001-167-480	TRAVEL REIMBURSEMENT		106072013C	06/07/2013			20.34
	001-167-480	TRAVEL REIMBURSEMENT		106072013A	06/08/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		106092013B	06/09/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		106092013A	06/09/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		106062013A	06/06/2013			19.78
	001-167-480	TRAVEL REIMBURSEMENT		105062013B	05/07/2013			23.73
	001-167-480	TRAVEL REIMBURSEMENT		105072013A	05/07/2013			30.51
	001-167-480	TRAVEL REIMBURSEMENT		105102013A	05/10/2013			23.73
	001-167-480	TRAVEL REIMBURSEMENT		105122013A	05/12/2013			24.86
	001-167-480	TRAVEL REIMBURSEMENT		105112013B	05/11/2013			24.86
	001-167-480	TRAVEL REIMBURSEMENT		105092013B	05/09/2013			19.78
	001-167-480	TRAVEL REIMBURSEMENT		105092013A	05/09/2013			7.91
	001-167-480	TRAVEL REIMBURSEMENT		105122013B	05/12/2013			22.04
	001-167-480	TRAVEL REIMBURSEMENT		105132013A	05/13/2013			24.86
	001-167-480	TRAVEL REIMBURSEMENT		105112013A	05/11/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		105162013A	05/16/2013			18.08
	001-167-480	TRAVEL REIMBURSEMENT		105142013B	05/14/2013			30.51
	001-167-480	TRAVEL REIMBURSEMENT		105162013B	05/16/2013			31.08
	001-167-480	TRAVEL REIMBURSEMENT		105192013A	05/19/2013			31.64
	001-167-480	TRAVEL REIMBURSEMENT		105202013D	05/20/2013			15.26
	001-167-480	TRAVEL REIMBURSEMENT		105172013A	05/17/2013			15.26

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001	ALEX BREELAND	135251	07/01/2013	06/21/2013	2729		891.06	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		1-5202013C	05/20/2013			21.47
001	MED SCREENS, INC.	135252	07/01/2013	06/21/2013	2730		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		103095	05/13/2013			250.00
	001-167-552	MEDICAL FEES		103068	05/06/2013			250.00
001	MS STATE MEDICAL EXAMINER 3740	135253	07/01/2013	06/21/2013	2731		2,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		13-0542	05/20/2013			150.00
	001-167-552	MEDICAL FEES		13-0561	05/25/2013			150.00
	001-167-552	MEDICAL FEES		13-0384	05/08/2013			1,000.00
	001-167-552	MEDICAL FEES		13-0295	05/23/2013			1,000.00
001	ADMINISTRATIVE OFFICE OF COURTS	135255	07/01/2013	06/21/2013	2732		12,569.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			06/10/2013			8,041.13
	001-161-411	COURT PERSONNEL/STAFF			06/10/2013			4,528.68
001	CIRCUIT COURT JURY ACCOUNT	135258	07/01/2013	06/21/2013	2733		568.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			06/11/2013			568.60
001	LORI BUTLER	135259	07/01/2013	06/21/2013	2734		19.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			06/21/2013			19.21
001	LISA DUVALL	135260	07/01/2013	06/21/2013	2735		20.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			06/21/2013			20.34
001	KIM KENNEDY	135261	07/01/2013	06/21/2013	2736		15.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			06/21/2013			15.82
001	KRAFT'S HDWE. & BLDG. SUPPLY	135263	07/01/2013	06/21/2013	2737		58.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		125167	06/12/2013			58.00
001	CENTERPOINT ENERGY	135264	07/01/2013	06/21/2013	2738		13.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	06/11/2013			13.71
001	THE CLARION LEDGER	135265	07/01/2013	06/21/2013	2739		17.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0004150741	06/02/2013			17.76
001	CAUTHEN NELSON	135266	07/01/2013	06/21/2013	2740		1,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2013-451	06/13/2013			175.00
	001-165-552	MEDICAL FEES		2013-462	06/13/2013			175.00

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001	CAUTHEN NELSON	135266	07/01/2013	06/21/2013	2740		1,050.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2012-	06/13/2013		175.00	
	001-165-552	MEDICAL FEES		2012-522	06/13/2013		175.00	
	001-165-552	MEDICAL FEES		2012-519	06/13/2013		175.00	
	001-165-552	MEDICAL FEES		2013-447	06/13/2013		175.00	
001	DEMENT PRINTING CO.	135268	07/01/2013	06/21/2013	2741		96.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0132310001	06/11/2013		96.30	
001	JACKSON BLUE PRINT & SUPPLY INC	135270	07/01/2013	06/21/2013	2742		114.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		757506	06/12/2013		114.52	
001	VENTURE TECHNOLOGIES	135271	07/01/2013	06/21/2013	2743		107.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5431350	06/11/2013		107.90	
001	TEC	135272	07/01/2013	06/21/2013	2744		623.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		734200	06/01/2013		311.55	
	001-104-502	PHONE SERVICE		734200	06/01/2013		311.55	
001	REGION 8 MENTAL HEALTH	135278	07/01/2013	06/21/2013	2745		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES			06/06/2013		16,667.00	
001	PAYROLL CLEARING ACCOUNT	135280	07/01/2013	06/21/2013	2746		5,014.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-468	GROUP INSURANCE MATCHING		0713	06/21/2013		3,133.85	
	001-162-468	GROUP INSURANCE MATCHING		0713	06/21/2013		1,253.54	
	001-630-468	GROUP INSURANCE MATCHING		0713	06/21/2013		626.77	
001	PAYROLL CLEARING ACCOUNT	135281	07/01/2013	06/21/2013	2747		1,425.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-468	INSURANCE MATCHING-R FLOOD		0713	06/21/2013		68.46	
	001-162-468	INSURANCE MATCHING-S O'NEAL		0713	06/21/2013		86.04	
	001-161-468	INSURANCE MATCHING-B CONNER		0713	06/21/2013		429.79	
	001-161-468	INSURANCE MATCHING-L ROSS		0713	06/21/2013		64.26	
	001-161-468	INSURANCE MATCHING-W EVANS		0713	06/21/2013		403.06	
	001-161-468	INSURANCE MATCHING-A ROWE		0713	06/21/2013		34.06	
	001-161-468	INSURANCE MATCHING-T RICH		0713	06/21/2013		339.61	
001	MADISON CTY HEALTH DEPT	135282	07/01/2013	06/21/2013	2748		10,703.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0713	06/21/2013		10,703.33	
001	LISA M ROSS	135283	07/01/2013	06/21/2013	2749		3,635.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		613	06/21/2013		3,200.00	
	001-161-405	ATTORNEYS		613	06/21/2013		500.00	
	001-161-468	GROUP INSURANCE MATCHING		613	06/21/2013		-34.06	

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001	LISA M ROSS	135283	07/01/2013	06/21/2013	2749		3,635.74	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-468	GROUP INSURANCE MATCHING		613	06/21/2013			-30.20
001	ROWE, ABRAHAM	135284	07/01/2013	06/21/2013	2750		3,665.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		613	06/21/2013			3,200.00
	001-161-405	ATTORNEYS		613	06/21/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		613	06/21/2013			-34.06
001	CONNER BENTLEY E	135285	07/01/2013	06/21/2013	2751		3,790.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		613	06/21/2013			3,720.00
	001-161-405	ATTORNEYS		613	06/21/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		613	06/21/2013			-429.79
001	WESLEY T EVANS	135286	07/01/2013	06/21/2013	2752		3,296.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		613	06/21/2013			3,200.00
	001-161-405	ATTORNEYS		613	06/21/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		613	06/21/2013			-403.06
001	DANNY SPIVEY	135287	07/01/2013	06/21/2013	2753		2,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		613	06/21/2013			2,200.00
001	FLOOD RICHARD	135288	07/01/2013	06/21/2013	2754		3,631.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		613	06/21/2013			3,200.00
	001-162-405	ATTORNEYS		613	06/21/2013			500.00
	001-162-468	GROUP INSURANCE MATCHING		613	06/21/2013			-34.06
	001-162-468	GROUP INSURANCE MATCHING		613	06/21/2013			-34.40
001	O'NEAL STACI B.	135289	07/01/2013	06/21/2013	2755		3,613.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		613	06/21/2013			3,200.00
	001-162-405	ATTORNEYS		613	06/21/2013			500.00
	001-162-468	GROUP INSURANCE MATCHING		613	06/21/2013			-86.04
001	TOM RICH, ESQ	135290	07/01/2013	06/21/2013	2756		3,360.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		613	06/21/2013			3,200.00
	001-161-405	ATTORNEYS		613	06/21/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		613	06/21/2013			-339.61
001	MADISON COUNTY SOIL CONSERVATION DIST	135291	07/01/2013	06/21/2013	2757		9,912.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0713	06/21/2013			9,912.25
001	MADCO PROPERTIES, LLC	135293	07/01/2013	06/21/2013	2758		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		713	06/21/2013			3,237.50

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001	SACRED HEART FAMILY CENTER, INC Account Number 001-450-530	135294	07/01/2013	06/21/2013	2759		540.00	
		Description RENT		Invoice # 713	Date 06/21/2013	P.O.	Amount	540.00
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	135295	07/01/2013	06/21/2013	2760		9,166.66	
		Description GRANTS & SUBSIDIES		Invoice # 713	Date 06/21/2013	P.O.	Amount	9,166.66
001	TALLEGA SOFTWARE Account Number 001-152-544	135296	07/01/2013	06/21/2013	2761		995.00	
		Description MAINTENANCE CONTRACTS		Invoice # 050113-1MC	Date 05/04/2013	P.O.	Amount	995.00
001	ACS/IMAGE SOLUTION, INC Account Number 001-152-581 001-152-581	135297	07/01/2013	06/21/2013	2762		517.49	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 912731	Date 05/30/2013	P.O.	Amount	325.50
		OTHER CONTRACTUAL SERVICES		912757	05/30/2013			191.99
001	TECH DEPOT Account Number 001-152-603	135298	07/01/2013	06/21/2013	2763		296.60	
		Description OFFICE SUPPLIES		Invoice # B13059300V	Date 05/28/2013	P.O.	Amount	296.60
001	BANKCARD CENTER Account Number 001-121-480	135299	07/01/2013	06/21/2013	2764		834.50	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 06/09/2013	P.O.	Amount	834.50
001	MCGRAW JR DON Account Number 001-165-550	135300	07/01/2013	06/21/2013	2765		300.00	
		Description LEGAL FEES		Invoice #	Date 06/20/2013	P.O.	Amount	300.00
001	DANNY SPIVEY Account Number 001-165-550	135301	07/01/2013	06/21/2013	2766		150.00	
		Description LEGAL FEES		Invoice #	Date 06/20/2013	P.O.	Amount	150.00
001	THE GOZA LAW FIRM, PLLC Account Number 001-165-550	135302	07/01/2013	06/21/2013	2767		240.00	
		Description LEGAL FEES		Invoice #	Date 06/20/2013	P.O.	Amount	240.00
001	JAMES M. CREWS Account Number 001-165-550	135303	07/01/2013	06/21/2013	2768		120.00	
		Description LEGAL FEES		Invoice #	Date 06/20/2013	P.O.	Amount	120.00
001	PITNEY BOWES CREDIT CORP Account Number 001-166-533	135304	07/01/2013	06/21/2013	2769		57.00	
		Description OFFICE MACHINE RENTAL		Invoice # 2969871	Date 06/13/2013	P.O.	Amount	57.00
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-100-581	135305	07/01/2013	06/21/2013	2770		2,500.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # MADCO0613	Date 06/17/2013	P.O.	Amount	2,500.00

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001	DELTA MUFFLER & EXHAUST	135307	07/01/2013	06/21/2013	2771		730.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		1765	06/17/2013			730.86
001	SUPERIOR TIRE RECAPPERS, INC.	135308	07/01/2013	06/21/2013	2772		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-542	VEHICLE REPAIRS		179748	06/18/2013			15.00
001	PITNEY BOWES CREDIT CORP	135310	07/01/2013	06/21/2013	2773		765.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		1998228	06/13/2013			765.00
001	JACKSON BUSINESS SYSTEMS	135311	07/01/2013	06/21/2013	2774		497.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	OTHER MACHINERY & EQUIP		27358	06/18/2013			497.00
001	JOHN ANDERSON	135312	07/01/2013	06/21/2013	2775		166.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			06/17/2013			166.11
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	135352	07/01/2013	06/24/2013	2776		81.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		5936362152	06/12/2013			19.83
	001-151-645	JANITORIAL SUPPLIES		5936362150	06/12/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936362121	06/12/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936369351	06/19/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936372310	06/21/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936365164	06/14/2013			13.37
001	GREGORY J WEBER	135353	07/01/2013	06/24/2013	2777		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-550	LEGAL FEES			06/24/2013			2,000.00
001	BRANCH NICKIE	135354	07/01/2013	06/24/2013	2778		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			06/24/2013			125.00
001	U.S. NETWORK	135355	07/01/2013	06/24/2013	2779		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		128692	06/10/2013			3,400.00
	001-152-544	MAINTENANCE CONTRACTS		128691	06/10/2013			189.95
001	AT&T	135357	07/01/2013	06/24/2013	2780		65.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M111851	06/11/2013			4.02
	001-102-502	PHONE SERVICE		601M111851	06/11/2013			61.50

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001	AT&T	135359	07/01/2013	06/24/2013	2781		438.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	601M118981	06/11/2013		166.26		
	001-101-502	PHONE SERVICE	601M118981	06/11/2013		76.00		
	001-102-502	PHONE SERVICE	601M118981	06/11/2013		47.80		
	001-103-502	PHONE SERVICE	601M118981	06/11/2013		74.00		
	001-200-502	PHONE SERVICE	601M118981	06/11/2013		74.00		
001	ARROW DISTRIBUTION, LLC	135361	07/01/2013	06/24/2013	2782		582.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-645	JANITORIAL SUPPLIES	115660	06/17/2013		463.23		
	001-450-645	JANITORIAL SUPPLIES	115660-1	06/19/2013		118.81		
001	ADVANCED MICROSYSTEMS	135362	07/01/2013	06/24/2013	2783		539.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-919	OTHER MACHINERY & EQUIP	2013-4506	05/09/2013		539.10		
001	BRIDGES-SHEFFIELD ELECTRONICS	135363	07/01/2013	06/24/2013	2784		91.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-643	HARDWARE SUPPLIES	10091533	06/12/2013		91.98		
001	BETTER MARKETING KONNECTION, INC	135364	07/01/2013	06/24/2013	2785		795.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-603	OFFICE SUPPLIES	118478	06/17/2013		795.00		
001	CINTAS CORPORATION #210	135365	07/01/2013	06/24/2013	2786		127.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-535	UNIFORM RENTAL	210485492	06/12/2013		63.81		
	001-151-535	UNIFORM RENTAL	210488389	06/19/2013		63.81		
001	DELTA COMPUTER SYSTEMS INC	135366	07/01/2013	06/24/2013	2787		2,140.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-544	MAINTENANCE CONTRACTS	98082	06/15/2013		410.00		
	001-103-544	MAINTENANCE CONTRACTS	98083	06/15/2013		1,730.00		
001	GRAINGER	135367	07/01/2013	06/24/2013	2788		841.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-641	BLDG REPAIR SUPPLIES	9158237470	06/04/2013		453.99		
	001-220-543	EQUIP REPAIR	9166733247	06/13/2013		153.23		
	001-220-641	BLDG REPAIR SUPPLIES	9166733239	06/13/2013		233.78		
001	HEDERMAN BROS.	135369	07/01/2013	06/24/2013	2789		612.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	JAIL SUPPLIES	110038	05/31/2013		612.00		
001	DEVINEY RENTAL & SUPPLY	135370	07/01/2013	06/24/2013	2790		11.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-646	OTHER SUPPLIES/MATERIALS	IV39469	06/19/2013		11.70		



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001	INTERSTATE BATTERIES	135371	07/01/2013	06/24/2013	2791		132.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502006718	06/11/2013			132.00
001	KRAFT AUTO PARTS, INC.	135374	07/01/2013	06/25/2013	2792		24.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		37153279	06/13/2013			24.99
001	MID-SOUTH UNIFORM & SUPPLIES	135375	07/01/2013	06/25/2013	2793		101.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		499809	06/18/2013			101.51
001	MIKE'S AUTO PARTS	135377	07/01/2013	06/25/2013	2794		61.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		5780862187	06/13/2013			61.35
001	OFFICE DEPOT INC	135381	07/01/2013	06/25/2013	2795		1,251.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		6523773690	04/08/2013			31.53
	001-450-603	OFFICE SUPPLIES		6610586200	06/05/2013			533.32
	001-151-646	OTHER SUPPLIES/MATERIALS		6633977420	06/13/2013			57.83
	001-103-603	OFFICE SUPPLIES		6632800170	06/13/2013			194.45
	001-162-603	OFFICE SUPPLIES		6633329570	06/13/2013			48.03
	001-162-603	OFFICE SUPPLIES		6633330830	06/14/2013			3.39
	001-450-603	OFFICE SUPPLIES		6610586210	06/06/2013			6.49
	001-450-603	OFFICE SUPPLIES		6610583850	06/07/2013			80.99
	001-100-603	OFFICE SUPPLIES		1583113908	06/04/2013			49.99
	001-450-919	OTHER MACHINERY & EQUIP		6610586220	06/11/2013			244.99
001	PHILLIPS LUMBER & HOME CENTER	135383	07/01/2013	06/25/2013	2796		288.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10361641	06/10/2013			29.89
	001-151-641	BLDG REPAIR SUPPLIES		10361888	06/12/2013			194.58
	001-151-646	OTHER SUPPLIES/MATERIALS		10361982	06/13/2013			30.32
	001-220-641	BLDG REPAIR SUPPLIES		10362097	06/13/2013			33.56
001	PITNEY BOWES CREDIT CORP	135385	07/01/2013	06/25/2013	2797		1,248.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		2104992	06/13/2013			1,248.00
001	QUINN BUSINESS SERVICES	135387	07/01/2013	06/25/2013	2798		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		5941	04/24/2013			140.00
001	ROBERTS INS. AGENCY	135388	07/01/2013	06/25/2013	2799		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-570	FIDELITY BONDS-M SIMS		14746	06/12/2013			175.00

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001	STAPLES BUSINESS ADVANTAGE	135390	07/01/2013	06/25/2013	2800		1,113.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3202337005	06/15/2013			393.75
	001-100-603	OFFICE SUPPLIES		3202337006	06/15/2013			59.99
	001-104-603	OFFICE SUPPLIES		3201923125	06/08/2013			639.96
	001-220-603	OFFICE SUPPLIES		3201156384	06/01/2013			20.28
001	VALLEY SERVICES INC	135391	07/01/2013	06/25/2013	2801		18,494.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		180644	06/11/2013			9,078.07
	001-220-579	FEEDING PRISONERS		180845	06/17/2013			9,149.74
	001-220-681	REPAIR PARTS		180822	06/14/2013			267.00
001	SOUTHERN HEALTH PARTNERS, INC	135393	07/01/2013	06/25/2013	2802		53,393.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		BASE19123	06/02/2013			53,393.66
001	UNISAFE, INC.	135394	07/01/2013	06/25/2013	2803		497.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		690559	06/14/2013			497.10
001	WEST GROUP PAYMENT CTR	135395	07/01/2013	06/25/2013	2804		1,078.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-531-601	LAW LIBRARY MATERIALS		827336945	05/31/2013			1,078.71
001	LEE WESTBROOK	135396	07/01/2013	06/25/2013	2805		9,422.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-454	ATTENDING COURT			06/21/2013			4,559.00
	001-162-454	ATTENDING COURT			06/21/2013			2,739.00
	001-102-455	COUNTY REGISTRAR			06/21/2013			2,124.00
001	AZZIE JACKSON	135397	07/01/2013	06/25/2013	2806		42.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/18/2013			42.94
001	DIXIE SPRINGS OF JACKSON, INC.	135399	07/01/2013	06/25/2013	2807		409.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		028154	05/01/2013			34.95
	001-151-510	UTILITIES		028173	05/20/2013			13.98
	001-151-510	UTILITIES		028182	05/20/2013			23.73
	001-151-510	UTILITIES		028187	05/20/2013			13.98
	001-151-510	UTILITIES		028155	05/01/2013			21.48
	001-151-510	UTILITIES		028147	05/01/2013			13.98
	001-151-510	UTILITIES		028148	05/01/2013			34.95
	001-151-510	UTILITIES		028149	05/01/2013			6.99
	001-151-510	UTILITIES		028141	05/01/2013			13.98
	001-151-510	UTILITIES		028145	05/01/2013			20.97
	001-151-510	UTILITIES		028146	05/01/2013			20.97
	001-151-510	UTILITIES		028150	05/01/2013			13.98
	001-151-510	UTILITIES		028151	05/01/2013			13.98

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001	DIXIE SPRINGS OF JACKSON, INC.	135399	07/01/2013	06/25/2013	2807		409.71	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		028152	05/01/2013		13.98	
	001-151-510	UTILITIES		028176	05/20/2013		6.99	
	001-151-510	UTILITIES		028177	05/20/2013		13.98	
	001-151-510	UTILITIES		028178	05/20/2013		6.99	
	001-151-510	UTILITIES		028179	05/20/2013		20.97	
	001-151-510	UTILITIES		028180	05/20/2013		6.99	
	001-151-510	UTILITIES		028181	05/20/2013		21.48	
	001-151-510	UTILITIES		028183	05/20/2013		21.48	
	001-151-510	UTILITIES		028185	05/20/2013		27.96	
	001-151-510	UTILITIES		028186	05/20/2013		6.99	
	001-151-510	UTILITIES		028187	05/20/2013		13.98	
001	TRI-STATE CONSULTING SERVICES, INC.	135401	07/01/2013	06/25/2013	2808		1,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		WEB0613-18	06/15/2013		850.00	
	001-103-544	MAINTENANCE CONTRACTS		WEB0313-18	03/15/2013		850.00	
001	PITNEY BOWES CREDIT CORP	135402	07/01/2013	06/25/2013	2809		66.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-533	OFFICE MACHINE RENTAL		1464181	06/13/2013		66.00	
001	ENTERGY	135404	07/01/2013	06/25/2013	2810		16,564.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		16082240	06/17/2013		5,582.54	
	001-151-510	UTILITIES		65340879	06/17/2013		20.48	
	001-220-510	UTILITIES		15766744	06/17/2013		9,124.73	
	001-151-510	UTILITIES		79852265	06/17/2013		23.48	
	001-151-510	UTILITIES		49186711	06/17/2013		1,044.76	
	001-200-510	UTILITIES		16082992	06/17/2013		17.58	
	001-151-510	UTILITIES		16082836	06/12/2013		7.82	
	001-151-510	UTILITIES		16714776	06/18/2013		45.77	
	001-151-510	UTILITIES		88041397	06/21/2013		25.03	
	001-151-510	UTILITIES		92508720	06/20/2013		27.42	
	001-151-510	UTILITIES		16082497	06/21/2013		166.74	
	001-151-510	UTILITIES		15079080	06/21/2013		7.82	
	001-151-510	UTILITIES		49556491	06/21/2013		38.80	
	001-151-510	UTILITIES		86746237	06/21/2013		22.07	
	001-151-510	UTILITIES		59382630	06/21/2013		392.17	
	001-151-510	UTILITIES		65223778	06/20/2013		17.19	
001	CAPITAL LOCKSMITH COMPANY, LLC	135405	07/01/2013	06/25/2013	2811		61.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		501746	06/17/2013		61.00	
001	MCGRAW "GOTTA GO"	135406	07/01/2013	06/25/2013	2812		493.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		192387A	05/11/2013		170.00	
	001-530-546	PARKS MAINTENANCE		192388A	05/31/2013		323.00	

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001	TERRY-TRANE SERVICE AGENCY INC	135407	07/01/2013	06/25/2013	2813		3,756.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		31578	06/14/2013			2,680.00
	001-151-544	MAINTENANCE CONTRACTS		31579	06/14/2013			1,076.00
001	RICHO USA, INC	135408	07/01/2013	06/25/2013	2814		127.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		5026404653	06/06/2013			127.69
001	U. S. POST OFFICE	135409	07/01/2013	06/25/2013	2815		10,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT			06/21/2013			10,000.00
001	VENTURE TECHNOLOGIES	135410	07/01/2013	06/25/2013	2816		1,666.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5431940	06/12/2013			1,666.50
001	METRIX SOLUTIONS, LLC	135426	07/01/2013	06/25/2013	2817		219.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		12061	06/18/2013			219.16
001	APAC-MISSISSIPPI INC	135429	07/01/2013	06/25/2013	2818		4,865.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-906	ASPHALT/REPAVE DETENTION CTR		4000040475	06/08/2013	130410		4,865.66
001	BOB BARKER CO INC	135432	07/01/2013	06/25/2013	2819		2,201.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ALL IN ONE SOAP		271062	06/05/2013	130398		928.50
	001-220-699	TOOTHPASTE		271062	06/05/2013	130398		233.70
	001-220-699	TOOTHBRUSH		271062	06/05/2013	130398		33.00
	001-220-699	LICE ALL		271062	06/05/2013	130398		113.85
	001-220-699	DEODORANT		271062	06/05/2013	130398		183.80
	001-220-699	TRUSTEE GLOVES		271062	06/05/2013	130398		59.50
	001-220-699	SANITARY NAPKINS		271062	06/05/2013	130398		81.90
	001-220-699	TOWELS		271062	06/05/2013	130398		259.80
	001-220-699	FACE TOWELS		271062	06/05/2013	130398		53.52
	001-220-699	RAZORS		271062	06/05/2013	130398		109.90
	001-220-699	INMATE PENS		271062	06/05/2013	130398		52.50
	001-220-699	PROPERTY BAGS		271062	06/05/2013	130398		91.90
001	WATSON QUALITY FORD	135434	07/01/2013	06/25/2013	2820		24,548.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	2013 ECONOLINE VAN		196687	05/15/2013	130188		24,548.00
001	AADVANTAGE LAUNDRY SYSTEMS, LLC	135437	07/01/2013	06/25/2013	2821		3,068.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	WASHER REPAIR		1361457	06/05/2013	130276		3,068.89

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001	THE SOUTHERN CONNECTION, LLC	135439	07/01/2013	06/25/2013	2822		2,067.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	4 XL SHIRTS		1997	05/21/2013	130345		170.00
	001-220-691	3 XL SHIRTS		1997	05/21/2013	130345		297.00
	001-220-691	M-2XL SHIRTS		1997	05/21/2013	130345		1,600.00
001	BARNEY'S POLICE & HUNTING SUPPLIES	135441	07/01/2013	06/25/2013	2823		210.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	SAFARILAND HOLSTER GLK 22		0012363-0	06/05/2013	130366		154.74
	001-200-691	SAFARILAND POUCH MAG GLK		0012363-0	06/05/2013	130366		55.92
001	PRIORITY 1 TECHNOLOGIES, INC	135442	07/01/2013	06/25/2013	2824		1,427.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	3 DIODE LED LIGHT		2093	06/10/2013	130388		480.00
	001-220-613	L BRACKET		2093	06/10/2013	130388		92.00
	001-220-613	6 DIODE LED LIGHT		2093	06/10/2013	130388		150.00
	001-220-613	SIREN WITH LIGHT CONTROL		2093	06/10/2013	130388		300.00
	001-220-613	SPEAKER SIREN		2093	06/10/2013	130388		200.00
	001-220-613	8 DIODE DASH LIGHT		2093	06/10/2013	130388		175.00
	001-220-613	HEADLINER BRACKET		2093	06/10/2013	130388		30.00
001	AMERICAN TIRE DISTRIBUTORS, INC.	135444	07/01/2013	06/25/2013	2825		4,172.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES P235/5 (40)		S036231181	06/21/2013	130448		4,132.80
	001-200-680	DISPOSAL FEE		S036231181	06/21/2013	130448		40.00
001	OFFICE OF THE STATE AUDITOR	135446	07/01/2013	06/25/2013	2826		14,796.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		0043806	06/19/2013			14,796.60
001	BRUNINI,GRANTHAM, GROWER & HEWES, INC.	135447	07/01/2013	06/25/2013	2827		3,948.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES			06/18/2013			3,948.75
001	SOUND & COMMUNICATION INC	135448	07/01/2013	06/25/2013	2828		170.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		38923	06/20/2013			170.90
001	BROWN MICHAEL	135450	07/01/2013	07/01/2013	2829		1,446.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			07/01/2013			1,625.00
	001-262-465	OTHER DEDUCTION 1			07/01/2013			-178.75
001	SHACKELFORD MATT	135451	07/01/2013	07/01/2013	2830		6,096.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			07/01/2013			6,850.00
	001-262-465	OTHER DEDUCTION 1			07/01/2013			-753.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SIMS JOHNNY	135452	07/01/2013	07/01/2013	2831		4,401.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			07/01/2013			4,945.00
	001-262-465	OTHER DEDUCTION 1			07/01/2013			-543.95
001	WEISENBERGER WILLIAM L	135453	07/01/2013	07/01/2013	2832		1,699.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			07/01/2013			1,910.00
	001-262-465	OTHER DEDUCTION 1			07/01/2013			-210.10
001	WEISENBERGER WILLIAM L	135454	07/01/2013	07/01/2013	2833		155.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			07/01/2013			175.00
	001-262-465	OTHER DEDUCTION 1			07/01/2013			-19.25
001	MIKE ESPY, PLLC	135455	07/01/2013	06/26/2013	2834		24,810.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES			06/26/2013			24,810.95
001	RESERVE ACCOUNT/PITNEY BOWES	135456	07/01/2013	06/26/2013	2835		2,853.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT			06/25/2013			326.01
	001-101-501	POSTAGE AND BOX RENT			06/25/2013			283.59
	001-265-501	POSTAGE AND BOX RENT			06/25/2013			12.82
	001-180-501	POSTAGE AND BOX RENT			06/25/2013			58.88
	001-103-501	POSTAGE AND BOX RENT			06/25/2013			96.70
	001-104-501	POSTAGE AND BOX RENT			06/25/2013			2,074.17
	001-163-501	POSTAGE AND BOX RENT			06/25/2013			1.38
001	STAPLES BUSINESS ADVANTAGE	135458	07/01/2013	06/26/2013	2836		590.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES		3201156385	06/01/2013			590.65
001	DELTACOM, INC.	135459	07/01/2013	06/26/2013	2837		2,354.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	PHONE SERVICE		12087938	06/15/2013			2,354.04
001	WEST MADISON FIRE PROTECTION DISTRICT	135460	07/01/2013	06/26/2013	2838		440.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			06/25/2013			440.00
001	CAMDEN VOLUNTEER FIRE DEPT.	135461	07/01/2013	06/26/2013	2839		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			06/25/2013			1,000.00
001	KRISTOPHER A WILKINSON	135462	07/01/2013	06/26/2013	2840		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			06/24/2013			400.00

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001	ROYZELL HOLMES	135463	07/01/2013	06/26/2013	2841		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			06/25/2013			400.00
001	TERRAGO GOVERNMENT AT CARAHSOFT	135481	07/01/2013	06/26/2013	2842		478.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		4659744INV	06/25/2013			478.79
001	WARNOCK & ASSOCIATES, LLC	135495	07/01/2013	06/26/2013	2843		6,996.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-555	ADA COMPLIANCE REPORTS MDOT		6296	06/24/2013			6,996.92
001	PINNACLE NETWORK, LLC	135512	07/01/2013	06/26/2013	2844		11,024.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-919	IN-CAR LAPTOPS		3877	03/21/2013	130278		11,024.00
001	WONDER WOODS, INC.	135513	07/01/2013	06/26/2013	2845		43,398.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-906	PLAYGROUND EQUIPMENT		321	06/04/2013	130348		29,748.30
	001-151-906	SUPERSACKS BLACK RUBBER MULCH		323	06/21/2013	130436		12,600.00
	001-151-906	DELIVERY		323	06/21/2013	130436		1,050.00
001	CIRCUIT COURT JURY ACCOUNT	135514	07/01/2013	06/26/2013	2846		3,894.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			06/24/2013			3,894.20
001	PAYROLL CLEARING ACCOUNT	135524	07/01/2013	06/27/2013	2847		2,024.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-465	STATE RETIREMENT		613	06/27/2013			2,024.00
001	GOT GEAR MOTORSPORTS	135527	07/01/2013	06/27/2013	2849		317.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-543	EQUIP REPAIR		388971	06/20/2013			317.66
001	BUILDING SERVICES	135528	07/01/2013	06/28/2013	2850		22,460.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-906	30'X 30' PAVILION-FAIRVIEW PRK		06272013	06/27/2013	130368		22,460.00
FUND TOTAL	1 Claims	2715 to	2850 Checks	135 Total	581,185.86 Manual	Held	Total	581,185.86

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012	NOBLE JOHN	135246	07/01/2013	06/21/2013	182		9,285.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			06/20/2013			6,615.00
	012-190-556	REVIEWS			06/19/2013			2,670.00
012	THE CLARION LEDGER	135273	07/01/2013	06/21/2013	183		82.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		0004150741	06/02/2013			82.14
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C.	135274	07/01/2013	06/21/2013	184		994.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		0063-0001	06/05/2013			994.50
012	KEITH ROUSER	135275	07/01/2013	06/21/2013	185		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-486	PER DIEM-PLANNING COMMISSION			06/13/2013			120.00
012	HENRY BROWN	135276	07/01/2013	06/21/2013	186		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-486	PER DIEM-PLANNING COMMISSION			06/13/2013			120.00
012	WILLIAM R. AMADIO	135277	07/01/2013	06/21/2013	187		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-486	PER DIEM-PLANNING COMMISSION			06/13/2013			120.00
012	PHILLIPS LUMBER & HOME CENTER	135384	07/01/2013	06/25/2013	188		70.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		10362832	06/21/2013			70.97
012	RIDGELAND SIGN CO., INC	135389	07/01/2013	06/25/2013	189		948.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES			06/19/2013			948.00
012	SILLS CHARLES	135392	07/01/2013	06/25/2013	190		5,985.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			06/23/2013			5,985.00
012	DAVIS CLINTON L	135494	07/01/2013	06/26/2013	191		1,305.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			06/26/2013			1,305.00
012	WARNOCK & ASSOCIATES, LLC	135496	07/01/2013	06/26/2013	192		1,016.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-555	UTILITY PERMIT OVERSIGHT		6107	06/24/2013			1,016.38
FUND TOTAL	12 Claims	182 to	192 Checks	11 Total	20,046.99 Manual	Held	Total	20,046.99



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN LIFE INSURANCE CO. FLEX PLAN	135227	07/01/2013	06/18/2013	68		95.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		221222	06/01/2013			95.00
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	135262	07/01/2013	06/21/2013	69		71,411.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		130619B000	06/19/2013			71,411.07
FUND TOTAL	15 Claims	68 to	69 Checks	1 Total	95.00 Manual	71,411.07 Held		Total 71,506.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	135239	07/01/2013	06/19/2013	19		342.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-283	MOTOR VEHICLE LICENSES			06/17/2013			342.79
FUND TOTAL	95 Claims	19 to	19 Checks	1 Total	342.79 Manual	Held	Total	342.79

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	135358	07/01/2013	06/24/2013	139		8,792.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M11851	06/11/2013			8,792.26
097	AT&T	135360	07/01/2013	06/24/2013	140		9,817.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	06/11/2013			9,817.65
097	OZBORN COMMUNICATIONS	135382	07/01/2013	06/25/2013	141		290.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-547	RADIO REPAIRS		17475	06/07/2013			186.80
	097-230-547	RADIO REPAIRS		17536	06/07/2013			104.06
FUND TOTAL	97 Claims	139 to	141 Checks	3 Total	18,900.77 Manual	Held	Total	18,900.77

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	HANCOCK BANK LEASING DEPT.	135220	07/01/2013	07/01/2013	308		19,449.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-805	PRIN PMT (GARBAGE TRUCKS)		422	07/01/2013			19,299.77
	105-340-806	INT PMT (GARBAGE TRUCKS)		422	07/01/2013			149.96
105	EDWARD C. JOHNSON	135292	07/01/2013	06/21/2013	309		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		713	06/21/2013			500.00
105	CINTAS CORPORATION #210	135316	07/01/2013	06/24/2013	310		426.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-535	UNIFORM RENTAL		210484797	06/11/2013			213.42
	105-340-535	UNIFORM RENTAL		210487659	06/18/2013			213.42
105	CALIFORNIA CONTRACTORS SUPPLIES, INC	135320	07/01/2013	06/24/2013	311		717.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-691	UNIFORMS/WEARING APPAREL		69880	05/30/2013			717.12
105	FLEETPRIDE	135323	07/01/2013	06/24/2013	312		1,095.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		54710811	06/13/2013			244.84
	105-340-681	REPAIR PARTS		54670288	06/11/2013			850.99
105	MCGRAW "GOTTA GO"	135333	07/01/2013	06/24/2013	313		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		191135A	04/23/2013			70.00
	105-340-581	OTHER CONTRACTUAL SERVICES		192389A	05/23/2013			70.00
	105-340-581	OTHER CONTRACTUAL SERVICES		192386A	05/02/2013			100.00
	105-340-581	OTHER CONTRACTUAL SERVICES		191134A	04/03/2013			100.00
	105-340-581	OTHER CONTRACTUAL SERVICES		190809A	03/03/2013			100.00
	105-340-581	OTHER CONTRACTUAL SERVICES		189671A	02/03/2013			100.00
105	OLD RIVER TRUCK SALES	135337	07/01/2013	06/24/2013	314		441.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		4231570001	06/06/2013			71.70
	105-340-681	REPAIR PARTS		4231620001	06/11/2013			143.40
	105-340-681	REPAIR PARTS		3231090046	04/19/2013			226.19
105	PHILLIPS LUMBER & HOME CENTER	135341	07/01/2013	06/24/2013	315		124.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		10361256	06/05/2013			107.11
	105-340-646	OTHER SUPPLIES/MATERIALS		10361434	06/07/2013			17.86
105	SOUTHERN TIRE RECYCLING LLC	135343	07/01/2013	06/24/2013	316		1,409.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		4787	06/06/2013			450.00
	105-340-587	RECYCLING		4768	06/03/2013			959.00

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105	STRONG'S AUTO PARTS	135346	07/01/2013	06/24/2013	317		4.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		253503	06/10/2013			4.99
105	WASTE MANAGEMENT OF JACKSON MS	135351	07/01/2013	06/24/2013	318		11,795.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		2477716	07/01/2013			11,795.55
105	OLD RIVER VOLVO/JACKSON	135436	07/01/2013	06/25/2013	319		2,077.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPLACE ENGINE SENSOR SW-9		4231490011	05/29/2013	130383		2,077.12
105	HOL-MAC CORP	135516	07/01/2013	06/26/2013	320		233.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		322857	06/04/2013			233.90
105	PUCKETT MACHINERY	135523	07/01/2013	06/27/2013	321		167.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-691	UNIFORMS/WEARING APPAREL		5801772	05/29/2013			167.06
FUND TOTAL 105 Claims		308 to	321 Checks	14 Total	38,983.40 Manual	Held	Total	38,983.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MADISON CO. SHERIFF'S NARCOTIC UNIT	135400	07/01/2013	06/25/2013	12		1,430.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-581	OTHER CONTRACTUAL SERVICES		#8	06/21/2013			1,430.00
FUND TOTAL 113	Claims	12 to	12 Checks	1 Total	1,430.00 Manual	Held	Total	1,430.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	MS DEPT OF ECON & COMMUN DEV	135215	07/01/2013	07/01/2013	12		998.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-800	PRIN PAYMENT-SM CAP LOAN		501	07/01/2013		959.20	
	114-251-802	INT PAYMENT-SM CAP LOAN		501	07/01/2013		39.08	
114	INTERNATIONAL CODE COUNCIL, INC	135267	07/01/2013	06/21/2013	13		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-571	DUES & SUBSCRIPTIONS		2948949	06/17/2013		125.00	
FUND TOTAL 114 Claims		12 to	13 Checks	2 Total	1,123.28 Manual	Held	Total	1,123.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MS DEPT OF ECON & COMMUN DEV	135216	07/01/2013	07/01/2013	96		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	07/01/2013			5,299.15
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	07/01/2013			908.28
115	MS DEPT OF ECON & COMMUN DEV	135217	07/01/2013	07/01/2013	97		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	07/01/2013			5,158.26
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	07/01/2013			975.38
115	HARRELD CHEVROLET CO.	135254	07/01/2013	06/21/2013	98		22.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		626690	05/20/2013			22.79
115	MADISON COUNTY COOP	135309	07/01/2013	06/21/2013	99		60.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-615	OTHER PROFESSIONAL SUPPLIES		284383	06/17/2013			60.90
115	MANNING TIRE CO., INC.	135376	07/01/2013	06/25/2013	100		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		72732	06/12/2013			20.00
FUND TOTAL 115 Claims		96 to	100 Checks	5 Total	12,444.76 Manual	Held	Total	12,444.76



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	135356	07/01/2013	06/24/2013	45		450,000.00	
	Description GRANTS & SUBSIDIES			Invoice # 0613	Date 06/24/2013	P.O.	Amount 450,000.00	
FUND TOTAL 116 Claims		45	to	45 Checks	1 Total	450,000.00 Manual	Held	Total 450,000.00

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124	BARNEY'S POLICE & HUNTING SUPPLIES	135440	07/01/2013	06/25/2013	2		9,108.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	124-200-613		SAFARILAND 6360 DUTY HLSTR(65)	0012357-0	06/05/2013	130260	5,029.05	
	124-200-613		SAFARILAND 6360 HLSTR LIGHT	0012357-0	06/05/2013	130260	951.28	
	124-200-613		SAFARILAND 6005 LEG SHROUD	0012357-0	06/05/2013	130260	819.91	
	124-200-613		SAFARILAND QLS QUICK KIT 3	0012357-0	06/05/2013	130260	490.45	
	124-200-613		SAFARILAND DBL MAG POUCH(65)	0012357-0	06/05/2013	130260	1,817.40	
FUND TOTAL	124 Claims	2	to	2 Checks	1 Total	9,108.09 Manual	Held	Total 9,108.09

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137	MCEDA	135248	07/01/2013	06/21/2013	3		128,952.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES		0713	06/21/2013		128,952.25	
FUND TOTAL	137 Claims	3 to	3 Checks	1 Total	128,952.25	Manual	Held	Total 128,952.25

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150	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	135218	07/01/2013	07/01/2013	712		7,018.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRINCIPAL PAYMENT (3) BACKHOES		428	07/01/2013			6,732.13
	150-300-806	INTEREST PAYMENT (3) BACKHOES		428	07/01/2013			286.14
150	HANCOCK BANK LEASING DEPT.	135219	07/01/2013	07/01/2013	713		15,523.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (MOTORGRADERS)		421	07/01/2013			15,445.67
	150-300-806	INT PMT (MOTORGRADERS)		421	07/01/2013			77.84
150	BANCORPSOUTH EQUIPMENT FINANCE	135222	07/01/2013	07/01/2013	714		1,084.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (EXCAVATORS)		423	07/01/2013			816.86
	150-300-806	INT PMT (EXCAVATORS)		423	07/01/2013			267.41
150	REGIONS EQUIPMENT FINANCE CORPORATION	135224	07/01/2013	07/01/2013	715		10,051.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (HOLLAND TRACTORS)		425	07/01/2013			9,801.76
	150-300-806	INT PMT (HOLLAND TRACTORS)		425	07/01/2013			249.88
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	135313	07/01/2013	06/24/2013	716		228.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		5936369354	06/19/2013			95.40
	150-300-645	JANITORIAL SUPPLIES		5936362153	06/12/2013			66.36
	150-300-645	JANITORIAL SUPPLIES		5936354990	06/05/2013			66.36
150	BRIDGES-SHEFFIELD ELECTRONICS	135314	07/01/2013	06/24/2013	717		36.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10091558	06/13/2013			36.98
150	CINTAS CORPORATION #210	135315	07/01/2013	06/24/2013	718		134.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		0J71107234	04/29/2013			94.41
	150-300-698	MEDICAL SUPPLIES		0J71106024	06/10/2013			39.65
150	CINTAS CORPORATION #210	135317	07/01/2013	06/24/2013	719		886.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210484796	06/11/2013			437.90
	150-300-535	UNIFORM RENTAL		210487658	06/18/2013			448.94
150	CANTON FARM EQUIP.CO, INC	135319	07/01/2013	06/24/2013	720		422.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		127661	06/13/2013			58.00
	150-300-681	REPAIR PARTS		127764	06/19/2013			364.87
150	DURACO INDUSTRIES INC	135321	07/01/2013	06/24/2013	721		81.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		12391	06/18/2013			81.10

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150	DEVINEY EQUIPMENT	135322	07/01/2013	06/24/2013	722		313.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV02908	06/13/2013			313.85
150	FLEETPRIDE	135324	07/01/2013	06/24/2013	723		75.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		54799482	06/18/2013			75.94
150	GCR TIRE CENTERS	135325	07/01/2013	06/24/2013	724		3,419.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		63829273	06/10/2013			477.28
	150-300-680	TIRES		63829272	06/10/2013			542.80
	150-300-680	TIRES		63829274	06/10/2013			757.40
	150-300-680	TIRES		63827141	04/08/2013			897.80
	150-300-680	TIRES		63827332	04/15/2013			744.00
150	HALL'S TOWING SERVICE INC	135327	07/01/2013	06/24/2013	725		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		326638	05/30/2013			200.00
150	HARRELD CHEVROLET CO.	135328	07/01/2013	06/24/2013	726		5.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		627007	06/13/2013			5.48
150	KRAFT AUTO PARTS, INC.	135329	07/01/2013	06/24/2013	727		215.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37153386	06/17/2013			55.93
	150-300-681	REPAIR PARTS		37153131	06/11/2013			3.10
	150-300-681	REPAIR PARTS		37153166	06/12/2013			156.95
150	LUBRICATION ENGINEERS, INC	135331	07/01/2013	06/24/2013	728		132.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IN219609	04/11/2013			132.97
150	LAFARGE WEST INC	135332	07/01/2013	06/24/2013	729		1,178.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		27287000	05/30/2013			473.14
	150-300-631	GRAVEL		27172834	05/20/2013			705.67
150	MEL LUNA SAW CO.	135334	07/01/2013	06/24/2013	730		209.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		78393	06/18/2013			95.35
	150-300-681	REPAIR PARTS		78328	06/10/2013			113.80
150	MIKE'S AUTO PARTS	135335	07/01/2013	06/24/2013	731		5.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780862689	06/18/2013			5.95

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150	O'REILLY AUTO PARTS, INC	135336	07/01/2013	06/24/2013	732		291.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1189279944	06/18/2013			119.31
	150-300-681	REPAIR PARTS		1189280160	06/19/2013			36.97
	150-300-681	REPAIR PARTS		1189278924	06/13/2013			134.76
150	OZBORN COMMUNICATIONS	135338	07/01/2013	06/24/2013	733		231.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		17521	06/06/2013			65.00
	150-300-646	OTHER SUPPLIES/MATERIALS		17525	06/03/2013			135.00
	150-300-581	OTHER CONTRACTUAL SERVICES		17530	06/06/2013			31.75
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT)	135339	07/01/2013	06/24/2013	734		349.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		251	06/14/2013			349.50
150	PHILLIPS LUMBER & HOME CENTER	135340	07/01/2013	06/24/2013	735		352.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10362122	06/14/2013			25.91
	150-300-646	OTHER SUPPLIES/MATERIALS		10362126	06/14/2013			45.08
	150-300-646	OTHER SUPPLIES/MATERIALS		10362145	06/14/2013			2.87
	150-300-633	CONCRETE		10362011	06/13/2013			22.94
	150-300-646	OTHER SUPPLIES/MATERIALS		10353016	03/09/2013			21.16
	150-300-633	CONCRETE		10351794	02/26/2013			26.69
	150-300-646	OTHER SUPPLIES/MATERIALS		10351794	02/26/2013			61.58
	150-300-646	OTHER SUPPLIES/MATERIALS		10351731	02/25/2013			146.30
150	PETROLEUM EQUIPMENT COMPANY, INC	135342	07/01/2013	06/24/2013	736		192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		110424	05/15/2013			192.00
150	SCOTT PENN, INC.	135344	07/01/2013	06/24/2013	737		27.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		21006	06/07/2013			27.39
150	STRONG'S AUTO PARTS	135345	07/01/2013	06/24/2013	738		167.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		253893	06/17/2013			41.96
	150-300-681	REPAIR PARTS		253780	06/14/2013			38.67
	150-300-646	OTHER SUPPLIES/MATERIALS		253651	06/12/2013			12.99
	150-300-681	REPAIR PARTS		253518	06/10/2013			74.26
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	135347	07/01/2013	06/24/2013	739		226.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P14246	06/17/2013			226.28
150	SOUTHERN TRACTOR, INC	135348	07/01/2013	06/24/2013	740		18.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1226846	06/10/2013			18.97

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150	TRUCK TRAILER & EQUIPMENT INC Account Number 150-300-681	135349	07/01/2013	06/24/2013	741		87.80	
	Description REPAIR PARTS			Invoice # 1231690013	Date 06/18/2013	P.O.	Amount	87.80
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681 150-300-681 150-300-681	135350	07/01/2013	06/24/2013	742		870.47	
	Description REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS			Invoice # FI53167 FI53195 FW30009 FI52871	Date 06/12/2013 06/12/2013 06/06/2013 06/10/2013	P.O.	Amount	177.17 -30.38 666.32 57.36
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-510	135398	07/01/2013	06/25/2013	743		34.95	
	Description UTILITIES			Invoice # 028153	Date 05/01/2013	P.O.	Amount	34.95
150	ENTERGY Account Number 150-300-510	135403	07/01/2013	06/25/2013	744		207.10	
	Description UTILITIES			Invoice # 15895865	Date 06/17/2013	P.O.	Amount	207.10
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631	135427	07/01/2013	06/25/2013	745		2,113.20	
	Description ROAD GRAVEL ROAD GRAVEL			Invoice # 34676 34677A	Date 04/30/2013 04/30/2013	P.O. 130313 130334	Amount	1,063.23 1,049.97
150	GCR TIRE CENTERS Account Number 150-300-680 150-300-680 150-300-680	135428	07/01/2013	06/25/2013	746		3,939.20	
	Description LINGLONG R-1 TRACTOR TIRES (4) TIRE TAX 1400.24 MOTORGRADER TIRES (4)			Invoice # 63829271 63829271 63829282	Date 06/10/2013 06/10/2013 06/10/2013	P.O. 130413 130413 130407	Amount	1,879.60 8.00 2,051.60
150	APAC-MISSISSIPPI INC Account Number 150-313-632 150-300-632 150-300-632 150-300-632 150-300-632	135430	07/01/2013	06/25/2013	747		38,948.33	
	Description ASPHALT-COKER ROAD ASPHALT-STUMPBRIDGE ROAD ASPHALT-YANDELL ROAD ASPHALT-QUAIL ROAD ASPHALT-VIRGIN MARY ROAD			Invoice # 4000039300 4000040510 4000040634 4000040476 4000040427	Date 04/13/2013 06/15/2013 06/15/2013 06/08/2013 06/08/2013	P.O. 130300 130401 130416 130396 130395	Amount	2,698.92 23,241.79 1,627.03 5,692.46 5,688.13
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639 150-300-639 150-300-639 150-300-639 150-300-639 150-300-639	135433	07/01/2013	06/25/2013	748		4,871.10	
	Description 6X24 SHEETED WHITE BLANKS 6X30 SHEETED WHITE BLANKS 24X18 NO COUNTY 100 GALVANIZED STEEL 5/16 X 2 1/2 HEX BOLTS 5/16 HEX NUTS ZINC STOP SIGNS			Invoice # 239898 239898 239898 239898 239898 239898 239898	Date 06/11/2013 06/11/2013 06/11/2013 06/11/2013 06/11/2013 06/11/2013 06/11/2013	P.O. 130393 130393 130393 130393 130393 130393 130393	Amount	282.30 352.80 538.80 2,326.00 330.00 110.00 931.20

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150	MOORE EQUIPMENT CORP	135438	07/01/2013	06/25/2013	749		2,038.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	LAMINATED WHEEL		27059	06/10/2013	130409		1,400.00
	150-300-681	BLADE (SUCTION)		27059	06/10/2013	130409		480.00
	150-300-681	SPINDLE DOUBLE		27059	06/10/2013	130409		158.00
150	VULCAN CONSTRUCTION MATERIALS, LP	135443	07/01/2013	06/25/2013	750		539.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED AGGREGATE		30286669	05/07/2013	130346		539.73
150	OFFICE DEPOT INC	135457	07/01/2013	06/26/2013	751		86.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		6630197040	06/11/2013			86.15
150	WARNOCK & ASSOCIATES, LLC	135499	07/01/2013	06/26/2013	752		7,805.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	CLARKDELL ROAD		6329	06/24/2013			2,805.56
	150-300-555	PROFESSIONAL RETAINER		6047	06/24/2013			5,000.00
150	WARNOCK & ASSOCIATES, LLC	135507	07/01/2013	06/26/2013	753		14,171.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-320-555	ROAD PLAN KINGS COURT		6319	06/24/2013			614.55
	150-313-555	ROAD PLAN COKER		6319	06/24/2013			183.88
	150-314-555	ROAD PLAN LAKE CAVALIER		6319	06/24/2013			717.42
	150-322-555	ROAD PLAN DEVLIN SPRINGS		6319	06/24/2013			879.80
	150-317-555	ROAD PLAN SPRING ROAD		6319	06/24/2013			1,354.81
	150-316-555	ROAD PLAN HUNT CIRCLE		6319	06/24/2013			310.67
	150-318-555	ROAD PLAN ROBINSON RD		6319	06/24/2013			800.22
	150-315-555	ROAD PLAN GILES DR		6319	06/24/2013			309.70
	150-321-555	ROAD PLAN CLEO CLARK RD		6319	06/24/2013			100.00
	150-300-555	MADISON CTY 2013 ROAD PLAN		6319	06/24/2013			8,900.73
150	ARROW DISTRIBUTION, LLC	135515	07/01/2013	06/26/2013	754		102.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		115634	06/14/2013			102.40
150	H-D CLUTCH AND BRAKE INC	135517	07/01/2013	06/26/2013	755		352.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		63361	05/06/2013			352.18
150	J.S. BAILEY INC	135520	07/01/2013	06/27/2013	756		10,952.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	HIGH SULPHUR DIESEL		41913	06/24/2013	130453		10,952.55
150	PUCKETT MACHINERY	135522	07/01/2013	06/27/2013	757		61.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		5802979	06/07/2013			61.75
FUND TOTAL 150 Claims		712 to	757 Checks	46 Total	130,264.66 Manual	Held	Total	130,264.66



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160	JLT REALTY, INC Account Number 160-300-581	135243	07/01/2013	06/20/2013	107		2,200.00	
		Description SMITH CARR/YANDELL ROAD ROW		Invoice #	Date 06/12/2013	P.O.	Amount	2,200.00
160	COBURN SUPPLY COMPANY, INC Account Number 160-300-634	135318	07/01/2013	06/24/2013	108		120.10	
		Description CULVERT		Invoice # 625955595	Date 06/17/2013	P.O.	Amount	120.10
160	H-D CLUTCH AND BRAKE INC Account Number 160-300-681	135326	07/01/2013	06/24/2013	109		916.69	
		Description REPAIR PARTS		Invoice # 63502	Date 06/05/2013	P.O.	Amount	916.69
160	KRAFT AUTO PARTS, INC. Account Number 160-300-681	135330	07/01/2013	06/24/2013	110		138.00	
		Description REPAIR PARTS		Invoice # 37152830	Date 06/05/2013	P.O.	Amount	138.00
160	APAC-MISSISSIPPI INC Account Number 160-300-632	135431	07/01/2013	06/25/2013	111		1,731.31	
		Description SURFACE ASPHALT		Invoice # 4000040453	Date 06/08/2013	P.O. 130406	Amount	1,731.31
160	BULLDOG CONSTRUCTION CO Account Number 160-300-581 160-300-581 160-300-581	135435	07/01/2013	06/25/2013	112		14,182.00	
		Description FINISHED CONCRETE WORK		Invoice # 3847	Date 05/30/2013	P.O. 130384	Amount	3,270.00
		CURB AND GUTTER WORK		3848	05/30/2013	130373	5,676.00	
		CURB AND GUTTER WORK		3848	05/30/2013	130373	5,236.00	
160	COBURN SUPPLY COMPANY, INC Account Number 160-300-634	135445	07/01/2013	06/25/2013	113		2,402.00	
		Description BITUMINOUS COATED ARCHED METAL		Invoice # 625946490	Date 06/17/2013	P.O. 130415	Amount	2,402.00
160	KERN, BENJAMIN J. III Account Number 160-300-955	135449	07/01/2013	06/25/2013	114		192.24	
		Description SMITH CARR/YANDALL RD ROW		Invoice #	Date 06/12/2013	P.O.	Amount	192.24
160	LAURIE K HOLLOWAY Account Number 160-300-955	135486	07/01/2013	06/26/2013	115		4,918.99	
		Description SMITH CARR/YANDELL RD ROW		Invoice #	Date 06/12/2013	P.O.	Amount	4,918.99
160	WARNOCK & ASSOCIATES, LLC Account Number 160-300-555 160-300-555 160-300-555	135498	07/01/2013	06/26/2013	116		5,430.10	
		Description SOWELL ROAD BRIDGE REPLACEMENT		Invoice # 6337	Date 06/24/2013	P.O.	Amount	756.49
		SMITH CARR/KEMPER CREEK DRAINAGE		6301	06/24/2013		2,246.16	
		LAKE CAROLINE DAM		6335	06/24/2013		2,427.45	
160	WARNOCK & ASSOCIATES, LLC Account Number 160-300-555	135508	07/01/2013	06/26/2013	117		6,475.52	
		Description HYDRAULIC REPAIR PLAN		Invoice # 6336	Date 06/24/2013	P.O.	Amount	6,475.52

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160	COBURN SUPPLY COMPANY, INC	135526	07/01/2013	06/27/2013	118		12,540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	24" POLYETHYLENE PIPE		6259464902	06/25/2013	130415	8,802.00	
	160-300-634	15" POLYETHYLENE PIPE		6259464902	06/25/2013	130415	3,738.00	
FUND TOTAL 160	Claims 107 to 118	Checks 12	Total	51,246.95	Manual	Held	Total	51,246.95

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 Release date from 07/01/2013 thru 07/01/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	REDWOOD TOXICOLOGY LABORATORY, INC	135257	07/01/2013	06/21/2013	69		27.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-581	OTHER CONTRACTUAL SERVICES		102395	05/31/2013			27.12
190	O'NEAL STACI B.	135279	07/01/2013	06/21/2013	70		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-402	DEPUTIES/STAFF		613	06/21/2013			1,500.00
FUND TOTAL 190 Claims		69 to	70 Checks	2 Total	1,527.12 Manual	Held	Total	1,527.12

Docket of Claims  
Release date from 07/01/2013 thru 07/01/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	OFFICE DEPOT INC	135379	07/01/2013	06/25/2013	80		68.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-603	OFFICE SUPPLIES		6598758760	05/30/2013		44.89	
	191-283-603	OFFICE SUPPLIES		6598760210	05/31/2013		23.94	
FUND TOTAL	191 Claims	80 to	80 Checks	1 Total	68.83 Manual	Held	Total	68.83

Docket of Claims  
Release date from 07/01/2013 thru 07/01/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	MANNING TIRE CO., INC.	135242	07/01/2013	06/20/2013	31		369.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-542	VEHICLE REPAIRS		72704	06/17/2013			369.69
192	FED EX	135269	07/01/2013	06/21/2013	32		34.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-603	POSTAGE AND BOX RENT		227242308	05/15/2013			34.71
192	OFFICE DEPOT INC	135380	07/01/2013	06/25/2013	33		264.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-603	OFFICE SUPPLIES		6576321800	05/15/2013			56.99
	192-542-606	EDUC. MATERIALS/INCENTIVES		6630773460	06/12/2013			207.24
FUND TOTAL 192 Claims		31 to	33 Checks	3 Total	668.63 Manual	Held	Total	668.63

Docket of Claims  
 Release date from 07/01/2013 thru 07/01/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	WARNOCK & ASSOCIATES, LLC	135497	07/01/2013	06/26/2013	21		3,197.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-251-901	VALLEY VIEW FIRE STATION		6271	06/24/2013		3,197.45	
FUND TOTAL 306 Claims		21 to	21 Checks	1 Total	3,197.45 Manual	Held	Total	3,197.45

Docket of Claims  
Release date from 07/01/2013 thru 07/01/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	WARNOCK & ASSOCIATES, LLC	135501	07/01/2013	06/26/2013	12		42,568.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	308-330-555		KING RANCH ROAD	6328	06/24/2013		2,910.00	
	308-326-555		CHURCH ROAD	6327	06/24/2013		12,685.82	
	308-327-555		PANTHER CREEK ROAD	6297	06/24/2013		14,030.00	
	308-328-555		RICE ROAD	6331	06/24/2013		12,062.90	
	308-328-581		RICE ROAD	6331	06/24/2013		879.97	
FUND TOTAL 308	Claims	12	to	12 Checks	1 Total	42,568.69 Manual	Held	Total 42,568.69

Docket of Claims  
Release date from 07/01/2013 thru 07/01/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	JLT REALTY, INC	135244	07/01/2013	06/20/2013	15		4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-955	SULPHUR SPGS EASEMENT MITIGATI		6200	06/12/2013			4,000.00
309	WARNOCK & ASSOCIATES, LLC	135500	07/01/2013	06/26/2013	16		25,590.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-555	SULPHER SPRINGS PARK		6200	06/24/2013			25,477.76
	309-651-581	SULPHER SPRINGS PARK		6200	06/24/2013			113.23
309	PEPPER'S EROSION CONTROL	135521	07/01/2013	06/27/2013	17		8,186.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-953	EROSION CONTROL		79	06/16/2013	130426		5,171.25
	309-651-953	EROSION CONTROL		94	06/24/2013	130426		3,015.25
FUND TOTAL 309 Claims		15 to	17 Checks	3 Total	37,777.49 Manual	Held	Total	37,777.49



Docket of Claims  
Release date from 07/01/2013 thru 07/01/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699	135306	07/01/2013	06/21/2013	43		6,776.55	
	Description JAIL SUPPLIES			Invoice # 352	Date 06/07/2013	P.O.	Amount	6,776.55
401	MADISON COUNTY COOP Account Number 401-220-699	135378	07/01/2013	06/25/2013	44		36.06	
	Description JAIL SUPPLIES			Invoice # 283555	Date 06/12/2013	P.O.	Amount	36.06
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699	135386	07/01/2013	06/25/2013	45		5,806.90	
	Description JAIL SUPPLIES			Invoice # 358	Date 06/14/2013	P.O.	Amount	5,806.90
FUND TOTAL 401 Claims		43	to	45 Checks	3 Total	12,619.51 Manual	Held	Total 12,619.51

Docket of Claims  
 Release date from 07/01/2013 thru 07/01/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	135240	07/01/2013	06/19/2013	19		320.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-000-283	MOTOR VEHICLE LICENSES			06/17/2013			320.37
FUND TOTAL	690 Claims	19 to	19 Checks	1 Total	320.37 Manual		Held	Total 320.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	135241	07/01/2013	06/19/2013	19		320.37	
	Account Number 691-000-283	Description MOTOR VEHICLE LICENSES		Invoice #	Date 06/17/2013	P.O.	Amount	320.37
FUND TOTAL 691 Claims		19 to	19 Checks	1 Total	320.37 Manual	Held	Total	320.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
693	KELLY, JASON REYNOLDS	135485	07/01/2013	06/26/2013	1		1,044.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	693-000-350	RESTITUTION FEES DUE COUNTY		2013-118	06/21/2013			1,044.00
FUND TOTAL 693 Claims		1 to	1 Checks	1 Total	1,044.00 Manual	Held		Total 1,044.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	2715	to	2850	Checks	135	Total	581,185.86	Manual		Held	Total	581,185.86
FUND 12	Claims	182	to	192	Checks	11	Total	20,046.99	Manual		Held	Total	20,046.99
FUND 15	Claims	68	to	69	Checks	1	Total	95.00	Manual	71,411.07	Held	Total	71,506.07
FUND 95	Claims	19	to	19	Checks	1	Total	342.79	Manual		Held	Total	342.79
FUND 97	Claims	139	to	141	Checks	3	Total	18,900.77	Manual		Held	Total	18,900.77
FUND 105	Claims	308	to	321	Checks	14	Total	38,983.40	Manual		Held	Total	38,983.40
FUND 113	Claims	12	to	12	Checks	1	Total	1,430.00	Manual		Held	Total	1,430.00
FUND 114	Claims	12	to	13	Checks	2	Total	1,123.28	Manual		Held	Total	1,123.28
FUND 115	Claims	96	to	100	Checks	5	Total	12,444.76	Manual		Held	Total	12,444.76
FUND 116	Claims	45	to	45	Checks	1	Total	450,000.00	Manual		Held	Total	450,000.00
FUND 124	Claims	2	to	2	Checks	1	Total	9,108.09	Manual		Held	Total	9,108.09
FUND 137	Claims	3	to	3	Checks	1	Total	128,952.25	Manual		Held	Total	128,952.25
FUND 150	Claims	712	to	757	Checks	46	Total	130,264.66	Manual		Held	Total	130,264.66
FUND 160	Claims	107	to	118	Checks	12	Total	51,246.95	Manual		Held	Total	51,246.95
FUND 190	Claims	69	to	70	Checks	2	Total	1,527.12	Manual		Held	Total	1,527.12
FUND 191	Claims	80	to	80	Checks	1	Total	68.83	Manual		Held	Total	68.83
FUND 192	Claims	31	to	33	Checks	3	Total	668.63	Manual		Held	Total	668.63
FUND 306	Claims	21	to	21	Checks	1	Total	3,197.45	Manual		Held	Total	3,197.45
FUND 308	Claims	12	to	12	Checks	1	Total	42,568.69	Manual		Held	Total	42,568.69
FUND 309	Claims	15	to	17	Checks	3	Total	37,777.49	Manual		Held	Total	37,777.49
FUND 401	Claims	43	to	45	Checks	3	Total	12,619.51	Manual		Held	Total	12,619.51
FUND 690	Claims	19	to	19	Checks	1	Total	320.37	Manual		Held	Total	320.37
FUND 691	Claims	19	to	19	Checks	1	Total	320.37	Manual		Held	Total	320.37
FUND 693	Claims	1	to	1	Checks	1	Total	1,044.00	Manual		Held	Total	1,044.00

Total for all Funds      Checks      251 Total      1,544,237.26 Manual      71,411.07 Held      Total      1,615,648.33